



Daily News Summary

Stock Bangladesh Limited

Date: 7th June 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

ACMELAB

Today's Index Mover

ACMELAB

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	134,936
Volume	98,209,014
Turnover	4,714.80 million

INDEX INFORMATION

Index Name	Change Point
DS30	2.38
DSEX	1.57

Trade Status

+65 - 211 = 39

INDEX

DSEX DSE30 DSI



Trading Code: CITYBANK

News Title: CITYBANK: Rescheduled Date, Time & Venue of the AGM

News: The Company has further informed that 492nd AGM of the Company will now be held on July 28, 2016 instead of July 18, 2016 at 11:30 AM at Kurmitola Golf Club, Dhaka Cantonment, Dhaka. Other information will remain unchanged.

Trading Code: MERCANBANK

News Title: MERCANBANK: Cash Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend for the year 2015 to the respective shareholders.

Trading Code: ILS

News Title: DSENEWS: Withdrawal of Authorized Representatives

News: Withdrawal of Authorized Representatives: International Leasing Securities Limited, DSE TREC No. 9 has withdrawn seven of its Authorized Representatives, namely, 1) Mr. Kamal Hossain, 2) Mr. Md. Didarul Islam, 3) Mr. Mohammad Sirajul Islam, 4) Mr. Md. Aktarul Momin, 5) Mr. Md. Jahangir Kabir, 6) Mr. Md. Abu Sayem and 7) Mr. Md. Adnan Kabir, with immediate effect.

Trading Code: JOB

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Alhaj Securities & Stocks Limited, DSE TREC No. 93 has withdrawn one of its Authorized Representatives, Mr. Md. Saidul Hoque, with immediate effect.

Trading Code: ONEBANKLTD

News Title: ONEBANK: Declaration of sale by a Sponsor

News: Dr. Shahida Akhter, one of the Sponsors of the Company, has expressed her intention to sell 3,00,000 shares out of her total holding of 1,33,59,063 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: TOSRIFA

News Title: TOSRIFA: Resumption after record date

News: Trading of the shares of the Company will resume on 08.06.2016 after record date.

Trading Code: DELTALIFE

News Title: DELTALIFE: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 08.06.2016 to 09.06.2016. Trading of the shares of the Company will remain suspended on record date i.e., 12.06.2016.

Trading Code: CITYBANK

News Title: CITYBANK: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 08.06.2016 to 09.06.2016. Trading of the shares of the Company will remain suspended on record date i.e., 12.06.2016.

Trading Code: JMISMDL

News Title: JMISMDL: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 08.06.2016 to 09.06.2016. Trading of the shares of the Company will remain suspended on record date i.e., 12.06.2016.

Trading Code: PURABIGEN

News Title: PURABIGEN: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 08.06.2016 to 09.06.2016. Trading of the shares of the Company will remain suspended on record date i.e., 12.06.2016.

Trading Code: IFIC

News Title: IFIC: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 08.06.2016 to 09.06.2016. Trading of the shares of the Company will remain suspended on record date i.e., 12.06.2016.

Trading Code: RANFOUNDRY

News Title: RANFOUNDRY: Postponement of AGM, unchanged Record date

News: The Company has informed that to comply with the provisions of Section-9 of the Finance Act, 2015 and the BSEC's Directives dated April 27, 2016 the Company has postponed their 36th AGM, which was

scheduled on June 23, 2016. New date for AGM will be notified later after considering the audited accounts from January 01, 2015 to June 30, 2016. Record date declared earlier i.e., May 19, 2016, shall remain unchanged.

Trading Code: RNSPIN

News Title: RNSPIN: Board Meeting to consider 3 months un-audited accounts

News: The Company has further informed that as per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the meeting of the Board of Directors of the Company will now be held on June 09, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the 3 months period from January, 2016 to March, 2016.

Trading Code: DELTALIFE

News Title: DELTALIFE: Declaration of sale by a Sponsor

News: Dr. Sadiqur Rahman Malik, one of the Sponsors of the Company, has expressed his intention to sell 5,23,725 shares out of his total holding of 7,23,725 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within next 30 working days.

Trading Code: CITYBANK

News Title: CITYBANK: BSEC Consent to raise paid up capital through issuing shares to IFC

News: (continuation news of CITYBANK): totaling Tk. 46,09,46,330.00 only to IFC, other than existing shareholder of the company through private placement in cash consideration. The consent has been accorded subject to the condition that the company shall comply with the relevant laws and Regulatory Requirements, and shall also adhere to the conditions imposed by BSEC under Section-2CC. (end)

Trading Code: CITYBANK

News Title: CITYBANK: BSEC Consent to raise paid up capital through issuing shares to IFC

News: The Company has informed that BSEC has given consent under the provisions of the Securities and Exchange Commission (Issue of Capital) Rules, 2001 and Notification of the Commission dated October 02, 2011, for raising paid up capital of the company from Tk. 875,79,80,310.00 to Tk. 921,89,26,640.00 only through issuance of 4,60,94,633 ordinary shares of Tk. 10.00 each with an offer price of Tk. 28.30 (including a premium of Tk. 18.30 per share) (cont.)

Trading Code: CITYBANK

News Title: CITYBANK: Share transfer and investment to Subsidiaries and conversion of loan

News: (continuation news of CITYBANK): subject to obtaining approval of Bangladesh Bank, BSEC and other Regulatory Authorities in the following manner: Investment of Tk. 180.00 crore (Inclusive of Loan of Tk. 100 crore to be converted into Capital) to City Brokerage Ltd. and Tk. 180 crore to City Bank Capital Resources Ltd.(end)

Trading Code: CITYBANK

News Title: CITYBANK: Share transfer and investment to Subsidiaries and conversion of loan

News: (continuation news of CITYBANK): out of total 35,716,831 shares of IDLC Finance Ltd. The Board further approved conversion of Tk. 100.00 crore loan, availed by the Bank's Subsidiary, City Brokerage Ltd. into its capital subject to obtaining approval of Bangladesh Bank, BSEC and Regulatory Authorities. In addition

to the above, Board also approved investment in the Subsidiaries capital of Tk. 360.00 crore for enhancement of subsidiaries equity portfolio.(cont. 2)

Trading Code: CITYBANK

News Title: CITYBANK: Share transfer and investment to Subsidiaries and conversion of loan

News: The Company has informed that the Board of Directors has decided to transfer 35,716,831 shares of IDLC Finance Ltd. to its subsidiaries at the prevailing market price on the transaction date subject to obtaining approval of Bangladesh Bank, BSEC and other Regulatory Authorities. After obtaining approval from Regulatory bodies, 24,885,352 shares will be transferred to City Bank Capital Resources Ltd. and 10,831,479 no. of shares will be transferred to City Brokerage Ltd.(cont. 1)

Trading Code: RUPALIINS

News Title: RUPALIINS: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on June 06, 2016. The payment of cash dividend and the sale proceeds of fraction bonus shares will be distributed within stipulated time.

Trading Code: SPCL

News Title: SPCL: Query Response

News: In response to a DSE query dated June 06, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: ACMELAB

News Title: ACMELAB: Q3 Financials (Repeat)

News: (Continuation news of ACMELAB: (Q3): It is to be noted that the said EPS has been calculated based on weighted average Pre-IPO paid-up number of shares i.e. 161,601,700 shares for both the periods. However, considering Post-IPO 211,601,700 number of shares, Company's basic EPS would be Tk. 3.42 for 9 (nine) months period ended on 31 March 2016 and NAV per share would be Tk. 73.85 as on 31 March 2016. (End)

Trading Code: ACMELAB

News Title: ACMELAB: Q3 Financials (Repeat)

News: (Continuation news of ACMELAB: (Q3): However, considering Post-IPO 211,601,700 number of shares the Company's basic EPS for the 3 (three) months period ended on 31 March 2016 would be Tk. 1.18. For the 9 (nine) months (July 2015 to March 2016) period ended on 31 March 2016 profit after tax was Tk. 724.14 million and basic EPS was Tk. 4.48 as against profit after tax of Tk. 656.08 million and basic EPS of Tk. 4.06 for the same period of the previous year. (cont. 2)

Trading Code: ACMELAB

News Title: ACMELAB: Q3 Financials (Repeat)

News: (Repeat): (Q3): The Company has reported its profit after tax Tk. 249.80 million and basic EPS Tk. 1.55 for the 3(three) months period (January to March 2016) ended on 31 March 2016 as against profit after tax of Tk. 241.87 million and basic EPS of Tk. 1.50 for the same period of the previous year. It is to be noted that basic EPS has been calculated based on weighted average Pre-IPO paid-up number of shares i.e. 161,601,700 shares for both the periods. (cont. 1)

Trading Code: ACMELAB

News Title: ACMELAB: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Managers are requested not to provide loan facilities to purchase securities of ACME Laboratories Limited in between 1st to 30th trading day starting from today; June 07, 2016 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: ACMELAB

News Title: ACMELAB: Trading of New Security

News: Trading of the shares of ACME Laboratories Limited will commence at DSE from today, June 07, 2016 under 'N' category. DSE Trading Code for The ACME Laboratories Limited is "ACMELAB" and DSE Company Code is 18491.

Thank You for Reading